

Certified By Financial Management Office

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Narrative Cost Summary

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

1. The United States Environmental Protection Agency has incurred at least \$49,560.30 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$1,098.76 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$193,646.25 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
4. The United States Environmental Protection Agency has incurred at least \$66,646.53 for Indirect Costs.

Total Site Costs:

\$310,951.84

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Itemized Cost Summary

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG
CERTIFIED COST RECOVERY PACKAGE
FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

REGIONAL PAYROLL COSTS	\$49,560.30
REGIONAL TRAVEL COSTS	\$1,098.76
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	\$193,646.25
EPA INDIRECT COSTS	\$66,646.53
Total Site Costs:	<div></div> <div><div></div></div>

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Regional Payroll Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2012	16	0.50	25.73
Environmental Protection Specialist		23	0.50	25.76
	2013	24	1.25	66.45
	2014	04	0.50	27.38
			<u>2.75</u>	<u>\$145.32</u>
CORA, LORI	2012	19	3.50	271.78
HOUCK, LORI L.		20	21.00	1,673.89
GENERAL ATTORNEY		21	14.00	1,115.93
		23	4.00	318.83
		24	8.50	677.52
		25	8.50	677.52
		26	3.50	278.98
		27	2.00	160.46
	2013	02	1.00	79.70
		03	4.00	313.02
		05	1.00	75.87
		06	7.00	531.13
		07	11.00	876.79
		08	14.50	1,156.09
		09	3.50	279.56
		11	15.00	1,198.10
		12	8.00	638.99
		13	16.00	1,277.98
		14	4.50	359.43
		15	8.00	638.99
		21	7.50	587.52
		22	2.50	199.69
		25	4.00	319.51
		26	2.00	161.11
	2014	05	0.50	38.02
		10	1.50	121.28
		13	5.50	347.82
		14	6.00	379.44
			<u>188.00</u>	<u>\$14,754.95</u>

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Regional Payroll Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

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FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KOCH, KRISTINE	2012	20	11.00	739.81
Environmental Protection Specialist		24	1.00	67.25
		25	1.00	67.25
	2013	06	1.00	67.25
	2014	10	1.00	70.03
			<u>15.00</u>	<u>\$1,011.59</u>
MCKENNA, ELIZABETH	2013	01	2.50	205.93
ASSISTANT REGIONAL COUNSEL			<u>2.50</u>	<u>\$205.93</u>
OPALSKI, DANIEL	2012	16	5.50	568.91
PROGRAM MANAGER		20	1.25	129.30
			<u>6.75</u>	<u>\$698.21</u>
SHELDRAKE, SEAN	2012	19	9.00	625.14
ENVIRONMENTAL ENGINEER		20	8.50	589.45
		21	1.00	69.35
		22	3.00	200.52
		23	1.00	69.35
		25	18.00	1,248.28
		26	9.00	624.12
		27	2.00	139.70
	2013	01	9.00	624.98
		02	9.00	624.12
		03	9.00	624.12
		04	1.00	69.51
		05	9.00	624.12
		06	8.00	555.68
		07	2.00	138.70
		08	16.00	1,137.94
		09	17.00	1,181.14
		10	9.00	626.31
		11	27.00	1,875.94
		12	24.00	1,667.51
		13	9.00	625.31
		14	8.00	556.73

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Regional Payroll Costs

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FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2013	15	10.00	694.79
		16	8.00	545.71
		17	18.00	1,244.92
		18	18.00	1,187.96
		19	9.00	626.75
		20	6.00	416.88
		21	19.00	1,293.03
		22	10.00	686.89
		23	1.00	69.48
		24	0.50	34.92
		25	4.00	277.28
		26	9.00	632.41
		27	9.00	626.94
	2014	03	16.00	1,111.66
		04	8.00	556.73
		05	3.00	208.45
		06	16.00	1,113.24
		08	8.00	555.84
		09	8.00	562.25
		10	16.00	1,127.70
		11	6.00	421.69
		12	8.00	562.25
		13	32.00	2,253.40
		14	16.00	1,124.51
			<u>467.00</u>	<u>\$32,433.70</u>
YAMAMOTO, DEBORAH ENVIRON. PROT. SPECIALIST	2013	13	2.25	164.66
		16	0.75	54.50
	2014	13	1.25	91.44
			<u>4.25</u>	<u>\$310.60</u>
Total Regional Payroll Costs			<u><u>686.25</u></u>	<u><u>\$49,560.30</u></u>

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Regional Travel Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CORA, LORI	0SM4TA	AMP120136	07/17/2012	136.19
HOUCK, LORI L.	0SM4TA	AVC120148	07/17/2012	7.50
GENERAL ATTORNEY	0T6Q20	AMP130112	03/11/2013	134.00
	0T6Q20	AVC130132	03/11/2013	210.39
				<hr/> \$488.08
KOCH, KRISTINE	0SMBII	AMP120132	07/11/2012	134.53
Environmental Protection Specialist	0SMBII	AVC120144	07/11/2012	73.65
				<hr/> \$208.18
SHELDRAKE, SEAN	0SMB3X	AVC120147	07/16/2012	146.50
ENVIRONMENTAL ENGINEER	0T54ER	AVC130122	02/25/2013	127.00
	0T54ER	AMP130102	02/25/2013	129.00
				<hr/> \$402.50
Total Regional Travel Costs				<hr/> <hr/> \$1,098.76

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Contract Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 06/30/2012 To: 02/22/2014

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$193,646.25

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B02100	07/19/2012	938,897.90	AVC120165	08/09/2012	804.36
B02300	08/15/2012	802,036.10	AVC120186	09/10/2012	24,653.07
B02400	09/17/2012	1,168,856.71	AVC130007	10/04/2012	6,416.08
B02500	10/19/2012	1,583,785.37	AVC130040	11/05/2012	1,988.12
B02600	11/16/2012	1,371,908.13	AVC130068	12/10/2012	1,338.84
B02700	12/14/2012	765,753.30	AVC130083	12/28/2012	3,922.48
B02800	01/18/2013	1,623,319.16	AVC130108	02/04/2013	2,979.51
B02900	02/15/2013	898,050.97	AVC130129	03/06/2013	13,305.22
B03000	03/14/2013	645,585.05	AVC130150	04/04/2013	10,862.22
B03100	04/18/2013	1,045,939.35	AVC130174	05/08/2013	8,891.01
B03300	05/20/2013	768,199.82	AVC130193	06/05/2013	685.87
B03400	06/12/2013	708,079.47	AVC130219	07/11/2013	1,475.20
B03600	06/19/2013	1,157,497.83	AVC130250	08/20/2013	11,908.60
B03700	08/16/2013	927,519.83	AVC130260	09/04/2013	11,694.34
B03800	09/12/2013	846,624.73	AVC130279	09/27/2013	18,057.31
B03900	10/18/2013	1,407,166.60	AVC140025	11/07/2013	15,357.21
B04000	11/13/2013	993,837.79	AVC140041	11/29/2013	12,378.46
B04100	12/18/2013	1,109,347.19	AVC140069	01/10/2014	19,909.28
B04200	01/16/2014	996,325.43	AVC140090	02/11/2014	9,931.81
B04400	02/17/2014	728,397.64	AVC140107	03/07/2014	6,141.96
B04500	03/18/2014	1,027,248.96	AVC140126	04/02/2014	10,945.30
Total:					\$193,646.25

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	36,320.63	27.28%	9,908.30
2013	122,647.53	27.28%	33,458.24
2014	85,337.15	27.28%	23,279.99
	<u>244,305.31</u>		
Total EPA Indirect Costs			<u>\$66,646.53</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2012	16	25.73	27.28%	7.02
		23	25.76	27.28%	7.03
			<u>51.49</u>		<u>\$14.05</u>
CORA, LORI	2012	19	271.78	27.28%	74.14
		20	1,673.89	27.28%	456.64
		21	1,115.93	27.28%	304.43
		23	318.83	27.28%	86.98
		24	677.52	27.28%	184.83
		25	677.52	27.28%	184.83
		26	278.98	27.28%	76.11
		27	160.46	27.28%	43.77
			<u>5,174.91</u>		<u>\$1,411.73</u>
KOCH, KRISTINE	2012	20	739.81	27.28%	201.82
		24	67.25	27.28%	18.35
		25	67.25	27.28%	18.35
			<u>874.31</u>		<u>\$238.52</u>
OPALSKI, DANIEL	2012	16	568.91	27.28%	155.20
		20	129.30	27.28%	35.27
			<u>698.21</u>		<u>\$190.47</u>
SHELDRAKE, SEAN	2012	19	625.14	27.28%	170.54
		20	589.45	27.28%	160.80
		21	69.35	27.28%	18.92
		22	200.52	27.28%	54.70
		23	69.35	27.28%	18.92
		25	1,248.28	27.28%	340.53
		26	624.12	27.28%	170.26

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EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2012	27	139.70	27.28%	38.11
			3,565.91		\$972.78
Total Fiscal Year 2012 Payroll Direct Costs:			10,364.83		\$2,827.55

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	0SM4TA	07/17/2012	136.19	27.28%	37.15
			7.50	27.28%	2.05
			143.69		\$39.20
KOCH, KRISTINE	0SMBII	07/11/2012	73.65	27.28%	20.09
			134.53	27.28%	36.70
			208.18		\$56.79
SHELDRAKE, SEAN	0SMB3X	07/16/2012	146.50	27.28%	39.97
			146.50		\$39.97
Total Fiscal Year 2012 Travel Direct Costs:			498.37		\$135.96

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B02100	08/09/2012	804.36	0.00	27.28%	219.43

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B02300	09/10/2012	24,653.07	0.00	27.28%	6,725.36
			25,457.43	0.00		\$6,944.79
Total Fiscal Year 2012 Other Direct Costs:			25,457.43	0.00		\$6,944.79
Total Fiscal Year 2012:			36,320.63			\$9,908.30

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
AKIYAMA, GAIL	2013	24	66.45	27.28%	18.13
			66.45		\$18.13
CORA, LORI	2013	02	79.70	27.28%	21.74
		03	313.02	27.28%	85.39
		05	75.87	27.28%	20.70
		06	531.13	27.28%	144.89
		07	876.79	27.28%	239.19
		08	1,156.09	27.28%	315.38
		09	279.56	27.28%	76.26
		11	1,198.10	27.28%	326.84
		12	638.99	27.28%	174.32
		13	1,277.98	27.28%	348.63
		14	359.43	27.28%	98.05
		15	279.56	27.28%	76.26
			359.43	27.28%	98.05
		21	587.52	27.28%	160.28
		22	199.69	27.28%	54.48
		25	319.51	27.28%	87.16

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	2013	26	161.11	27.28%	43.95
			8,693.48		\$2,371.57
KOCH, KRISTINE	2013	06	67.25	27.28%	18.35
			67.25		\$18.35
MCKENNA, ELIZABETH	2013	01	205.93	27.28%	56.18
			205.93		\$56.18
SHELDRAKE, SEAN	2013	01	624.98	27.28%	170.49
		02	624.12	27.28%	170.26
		03	624.12	27.28%	170.26
		04	69.51	27.28%	18.96
		05	624.12	27.28%	170.26
		06	555.68	27.28%	151.59
		07	138.70	27.28%	37.84
		08	1,137.94	27.28%	310.43
		09	1,181.14	27.28%	322.21
		10	626.31	27.28%	170.86
		11	1,875.94	27.28%	511.76
		12	1,667.51	27.28%	454.90
		13	625.31	27.28%	170.58
		14	556.73	27.28%	151.88
		15	694.79	27.28%	189.54
		16	545.71	27.28%	148.87
		17	1,244.92	27.28%	339.61
		18	593.98	27.28%	162.04
			593.98	27.28%	162.04
		19	626.75	27.28%	170.98
		20	416.88	27.28%	113.72
		21	1,293.03	27.28%	352.74

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2013	22	686.89	27.28%	187.38
		23	69.48	27.28%	18.95
		24	34.92	27.28%	9.53
		25	277.28	27.28%	75.64
		26	632.41	27.28%	172.52
		27	626.94	27.28%	171.03
			19,270.07		\$5,256.87
YAMAMOTO, DEBORAH	2013	13	164.66	27.28%	44.92
		16	54.50	27.28%	14.87
			219.16		\$59.79
Total Fiscal Year 2013 Payroll Direct Costs:			28,522.34		\$7,780.89

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	0T6Q20	03/11/2013	134.00	27.28%	36.56
			210.39	27.28%	57.39
			344.39		\$93.95
SHELDRAKE, SEAN	0T54ER	02/25/2013	127.00	27.28%	34.64
			129.00	27.28%	35.19
			256.00		\$69.83
Total Fiscal Year 2013 Travel Direct Costs:			600.39		\$163.78

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B02400	10/04/2012	6,416.08	0.00	27.28%	1,750.31
	B02500	11/05/2012	1,988.12	0.00	27.28%	542.36
	B02600	12/10/2012	1,338.84	0.00	27.28%	365.24
	B02700	12/28/2012	3,922.48	0.00	27.28%	1,070.05
	B02800	02/04/2013	2,979.51	0.00	27.28%	812.81
	B02900	03/06/2013	13,305.22	0.00	27.28%	3,629.66
	B03000	04/04/2013	10,862.22	0.00	27.28%	2,963.21
	B03100	05/08/2013	8,891.01	0.00	27.28%	2,425.47
	B03300	06/05/2013	685.87	0.00	27.28%	187.11
	B03400	07/11/2013	1,475.20	0.00	27.28%	402.43
	B03600	08/20/2013	11,908.60	0.00	27.28%	3,248.67
	B03700	09/04/2013	11,694.34	0.00	27.28%	3,190.22
	B03800	09/27/2013	18,057.31	0.00	27.28%	4,926.03
			93,524.80	0.00		\$25,513.57
Total Fiscal Year 2013 Other Direct Costs:			93,524.80	0.00		\$25,513.57
Total Fiscal Year 2013:			122,647.53			\$33,458.24

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
AKIYAMA, GAIL	2014	04	27.38	27.28%	7.47
			27.38		\$7.47
CORA, LORI	2014	05	38.02	27.28%	10.37
		10	121.28	27.28%	33.09
		13	347.82	27.28%	94.89

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	2014	14	379.44	27.28%	103.51
			886.56		\$241.86
KOCH, KRISTINE	2014	10	70.03	27.28%	19.10
			70.03		\$19.10
SHELDRAKE, SEAN	2014	03	1,111.66	27.28%	303.26
		04	556.73	27.28%	151.88
		05	208.45	27.28%	56.87
		06	1,113.24	27.28%	303.69
		08	555.84	27.28%	151.63
		09	562.25	27.28%	153.38
		10	1,127.70	27.28%	307.64
		11	421.69	27.28%	115.04
		12	562.25	27.28%	153.38
		13	2,253.40	27.28%	614.73
		14	1,124.51	27.28%	306.77
			9,597.72		\$2,618.27
YAMAMOTO, DEBORAH	2014	13	91.44	27.28%	24.94
			91.44		\$24.94
Total Fiscal Year 2014 Payroll Direct Costs:			10,673.13		\$2,911.64

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B03900	11/07/2013	15,357.21	0.00	27.28%	4,189.45

EPA Indirect Costs

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/1980 THROUGH 04/30/2014

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B04000	11/29/2013	12,378.46	0.00	27.28%	3,376.84
	B04100	01/10/2014	16,627.18	0.00	27.28%	4,535.89
			3,282.10	0.00	27.28%	895.36
	B04200	02/11/2014	9,931.81	0.00	27.28%	2,709.40
	B04400	03/07/2014	6,141.96	0.00	27.28%	1,675.53
	B04500	04/02/2014	10,945.30	0.00	27.28%	2,985.88
			74,664.02	0.00		\$20,368.35
Total Fiscal Year 2014 Other Direct Costs:			74,664.02	0.00		\$20,368.35
Total Fiscal Year 2014:			85,337.15			\$23,279.99
Total EPA Indirect Costs						\$66,646.53